

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 317, Capital Renewal Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$0	\$0	\$0	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$0	\$0	\$5,000,000
Total Revenue	\$0	\$0	\$0	\$5,000,000
Transfer In:				
General Fund (001)	\$0	\$0	\$0	\$2,682,000
Total Transfers In	\$0	\$0	\$0	\$2,682,000
Total Available	\$0	\$0	\$0	\$7,682,000
Total Expenditures	\$0	\$0	\$0	\$7,682,000
Total Disbursements²	\$0	\$0	\$0	\$7,682,000
Ending Balance	\$0	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 2, 2004, the voters approved a \$32.5 million Human Services Facilities Bond Referendum and a \$52.5 million Public Library Facilities Bond Referendum. An amount of \$2.5 million in each bond referendum was designated for Capital Renewal purposes.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2006 Summary of Capital Projects

Fund: 317 Capital Renewal Fund

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
003099	Miscellaneous Building and Repair		\$0.00	\$0.00	\$500,000
003100	Fire Alarm Systems		0.00	0.00	142,000
009132	Roof Repairs and Waterproofing		0.00	0.00	220,000
009133	Carpet Replacement		0.00	0.00	150,000
009136	Parking Lot Resurfacing		0.00	0.00	400,000
009151	HVAC/Electrical Systems		0.00	0.00	870,000
009431	Emergency Generator Replacement		0.00	0.00	400,000
009480	Library Capital Renewal		0.00	0.00	2,500,000
009481	Juvenile/Human Services Capital Renewal		0.00	0.00	2,500,000
Total			\$0	\$0	\$7,682,000

Prior year spending for the projects in Fund 317, Capital Renewal Construction can be found in the Summary of Capital Projects in Fund 303, County Construction. FY 2006 is the first year these projects will reside in this fund.

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 317 Capital Renewal Construction

Project: 003099 Miscellaneous Building and Repair

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX10	Countywide
Project 003099: This project provides for the repair, minor renovation, remodeling and upgrading of various buildings and facilities throughout the County. These funds are needed to abate building obsolescence and to improve the efficiency and effectiveness of County facilities and facility systems. Projects include remodeling, reorganization of office space, repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism abatement, painting of facilities, and other emergency and non-recurring construction and repair projects.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 317 Capital Renewal Construction
Project: 003100 Fire Alarm Systems

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$142,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 003100: This project provides for the replacement of fire alarm systems at County facilities. Fire alarm systems that are slated for replacement are 15 to 30 years old, have exceeded their useful life, and experience failure when tested.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 317 Capital Renewal Construction
Project: 009132 Roof Repairs and Waterproofing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$220,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009132: This project provides funding for the maintenance and repair of facility roofs and waterproofing systems of Fairfax County buildings. The maintenance and repairs are needed to stop rapid deterioration and damage due to water penetration. Each facility's roof is prioritized by year in view of its expected useful remaining life. The priority list is continuously updated to account for seasonal effects and relative rates of deterioration.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 317 Capital Renewal Construction
Project: 009133 Carpet Replacement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 09133: This project provides funding for carpet replacement in County facilities wherein carpet has deteriorated and is in unserviceable condition. The project also includes new carpet installation where existing composition tile flooring requires replacement, and it is cost beneficial to install carpet as a replacement floor finish.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 317 Capital Renewal Construction
Project: 009136 Parking Lot Resurfacing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009136: This project provides funding for the repair and maintenance of pavements throughout the County. In addition to major replacements of parking lots, repairs of potholes and sidewalk deterioration are also included.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 317 Capital Renewal Construction
Project: 009151 HVAC/Electrical Systems

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$870,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX10	Countywide
Project 009151: This project provides funding for the evaluation, design, repair and upgrade of HVAC/electrical systems in various County facilities.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 317 Capital Renewal Construction
Project: 009431 Emergency Generator Replacement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009431: This project provides funding for an emergency generator replacement program. The program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 317 Capital Renewal Construction
Project: 009480 Library Capital Renewal

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	N/A	Countywide
Project 009480: This project supports capital renewal, the planned program of repairs, improvements and restorations to make facilities suitable for organizational needs, for all library facilities. Capital renewal replaces building subsystems that have reached the end of their useful lives. This funding is supported by General Obligation Bond funding, passed in the Fall 2004 Library bond referendum.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 317 Capital Renewal Construction
Project: 009481 Juvenile/Human Services Capital Renewal

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	N/A	Countywide

Project 009481: This project supports capital renewal, the planned program of repairs, improvements and restorations to make facilities suitable for organizational needs, for all Human Services and Juvenile Court Services facilities. Capital renewal replaces building subsystems that have reached the end of their useful lives. This funding is supported by General Obligation Bond funding, passed in the Fall 2004 Human Services Facilities bond referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing